

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1180530 **Vendor Name:** SURS-State Univ Retirement System

Check Details:

Check Number: E0114480 **Check Amount:** \$ 604,511.70 **Check Date:** 6/24/2026

Invoice Details:

Invoice Number: SURSPR06252026 **Invoice Date:** 6/25/2026 **PO Number:** NULL **Voucher Number:** V0942529

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 06/23/2026

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
1048	2234	1180531	Department of Treasury	FEDWH06252026	6/25/2026	915,622.30	MEDICARE TAX EE	89,666.03	01_00_00000_2101009	DEBIT
1048	2237	1180531	Department of Treasury	FEDWH06252026	6/25/2026	915,622.30	FICA TAX ER	10,604.35	01_90_00835_5206001	DEBIT
1048	2233	1180531	Department of Treasury	FEDWH06252026	6/25/2026	915,622.30	FED. WITHHOLDI	715,081.54	01_00_00000_2101007	DEBIT
1048	2236	1180531	Department of Treasury	FEDWH06252026	6/25/2026	915,622.30	FICA TAX EE	10,604.35	01_90_00835_5206001	DEBIT
1048	2235	1180531	Department of Treasury	FEDWH06252026	6/25/2026	915,622.30	MEDICARE TAX ER	89,666.03	01_00_00000_2101009	DEBIT
Total Vendor								\$915,622.30		
1049	2238	1180535	IDES-Magnetic Media Unit	ILTAX06252026	6/25/2026	272,415.66	IL TAX	272,415.66	01_00_00000_2101010	DEBIT
Total Vendor								\$272,415.66		
1054	2242	1648836	Interflex Payment FSA, LLC	FSA06252026	6/25/2026	14,830.94	FLEX TRANSIT	153.46	01_00_00000_2101014	IM/ACH
1054	2241	1648836	Interflex Payment FSA, LLC	FSA06252026	6/25/2026	14,830.94	FLEX LIMIT	1,034.40	01_00_00000_2101014	IM/ACH
1054	2240	1648836	Interflex Payment FSA, LLC	FSA06252026	6/25/2026	14,830.94	FLEX MEDICAL	10,573.71	01_00_00000_2101014	IM/ACH
1054	2239	1648836	Interflex Payment FSA, LLC	FSA06252026	6/25/2026	14,830.94	FLEX DEPENDENT	3,069.37	01_00_00000_2101014	IM/ACH
Total Vendor								\$14,830.94		
1056	2247	1180530	SURS-State Univ Retirement Syst	SURSPR06252026	6/25/2026	604,511.70	SURS T&F	9,221.89	01_90_00835_5209022	ACH

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 06/23/2026

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
1056	2255	1180530	SURS-State Univ Retirement Syst	SURSPR06252026	6/25/2026	604,511.70	SURS DCP POST-T	8,069.21	01_00_00000_2101005	ACH
1056	2254	1180530	SURS-State Univ Retirement Syst	SURSPR06252026	6/25/2026	604,511.70	SURS DCP PRE-TA	43,911.78	01_00_00000_2101005	ACH
1056	2253	1180530	SURS-State Univ Retirement Syst	SURSPR06252026	6/25/2026	604,511.70	SURS ADDTL POLI	1,060.53	01_00_00000_2101006	ACH
1056	2248	1180530	SURS-State Univ Retirement Syst	SURSPR06252026	6/25/2026	604,511.70	SURS	446,590.77	01_00_00000_2101006	ACH
1056	2249	1180530	SURS-State Univ Retirement Syst	SURSPR06252026	6/25/2026	604,511.70	SURR	-1,931.18	01_00_00000_2101006	ACH
1056	2250	1180530	SURS-State Univ Retirement Syst	SURSPR06252026	6/25/2026	604,511.70	SURS PAYBACK	269.58	01_00_00000_2101006	ACH
1056	2251	1180530	SURS-State Univ Retirement Syst	SURSPR06252026	6/25/2026	604,511.70	SURS HEALTH	48,659.56	01_90_00835_5208003	ACH
1056	2252	1180530	SURS-State Univ Retirement Syst	SURSPR06252026	6/25/2026	604,511.70	SURS HEALTH CO	48,659.56	01_90_00835_5208003	ACH
Total Vendor								\$604,511.70		
1055	2245	1180161	Valic Retirement Services	VALIC06252026	6/25/2026	138,380.89	ROTH 403B	20,150.12	01_00_00000_2101020	OP/ACH
1055	2244	1180161	Valic Retirement Services	VALIC06252026	6/25/2026	138,380.89	457	30,628.75	01_00_00000_2101019	OP/ACH
1055	2246	1180161	Valic Retirement Services	VALIC06252026	6/25/2026	138,380.89	ROTH 457	6,940.59	01_00_00000_2101020	OP/ACH
1055	2243	1180161	Valic Retirement Services	VALIC06252026	6/25/2026	138,380.89	403B	80,661.43	01_00_00000_2101011	OP/ACH
Total Vendor								\$138,380.89		

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 06/23/2026

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
-------	-------	--------	--------	--------	---------	---------	------------	----------	-----------	---------

TOTAL DISBURSEMENTS	\$1,945,761.49
---------------------	----------------

Prepared By: _____

Approved By: _____